

## FUND STATEMENT

### Fund Type P37, Non-Appropriated Funds

### Fund 371, Park Capital Improvement Fund

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
<b>Beginning Balance<sup>1</sup></b>	<b>\$13,437,189</b>	<b>\$3,246,704</b>	<b>\$12,436,923</b>	<b>\$3,269,505</b>
Revenue:				
Interest	\$116,427	\$0	\$0	\$0
Capital Grants and Contributions <sup>2</sup>	0	0	370,000	0
Other Revenue	1,415,031	0	0	0
Total Revenue	\$1,531,458	\$0	\$370,000	\$0
<b>Total Available</b>	<b>\$14,968,647</b>	<b>\$3,246,704</b>	<b>\$12,806,923</b>	<b>\$3,269,505</b>
Total Expenditures	\$2,411,560	\$0	\$9,537,418	\$0
<b>Total Disbursements</b>	<b>\$2,411,560</b>	<b>\$0</b>	<b>\$9,537,418</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$12,557,087</b>	<b>\$3,246,704</b>	<b>\$3,269,505</b>	<b>\$3,269,505</b>
Lawrence Trust Reserve <sup>4</sup>	\$1,507,926	\$1,507,926	\$1,507,926	\$1,507,926
Repair and Replacement Reserve <sup>5</sup>	700,000	700,000	700,000	700,000
Facilities and Services Reserve <sup>6</sup>	1,038,778	1,038,778	1,061,579	1,061,579
<b>Unreserved Ending Balance</b>	<b>\$9,310,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2005 Revised Beginning Balance is reduced \$120,164 due to revenues received in FY 2003 for the Laurel Hill Golf Course. This reflects a change in the financial reporting treatment of funds which were received from the sale of EDA Laurel Hill Public Facilities Revenue Bonds in 2003 and are now deposited with a trustee to be used for construction of the golf course.

<sup>2</sup> Reflects revenues from a Recreation Access Program grant awarded by the Commonwealth of Virginia Transportation Board on December 19, 2002 for improvements at Stratton Woods Park (Project 004567), anticipated to be received in FY 2005.

<sup>3</sup> Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

<sup>4</sup> This reserve separately accounts for the Ellanor C. Lawrence monies received for maintenance and renovation at this site. In accordance with the FCPA Board, the principal amount of \$1,507,926 received from the donation will remain intact and any interest earned will be used according to the terms of the Trust.

<sup>5</sup> The Golf Revenue Bond Indenture requires that a security reserve and capital repair reserve be maintained in the Capital Improvement Plan for repairs to park facilities.

<sup>6</sup> In FY 2001, the Park Authority created a reserve for the maintenance and renovation of revenue-generating facilities and services. Both FY 2005 and FY 2006 include an amount of \$22,801 in interest earnings received in FY 2004.

## FY 2006 Summary of Capital Projects

### Fund: 371 Park Capital Improvement Fund

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
004146	Fox Mill Park	\$11,945	\$0.00	\$11,945.00	\$0
004349	South Run Park	179,766	13,609.95	42,289.30	0
004380	Beulah Road Park	7,670	0.00	7,670.00	0
004391	Greenbriar Park		0.00	40,000.00	0
004493	Robert E. Lee Recreation Center		50,688.50	44,936.85	0
004503	Cub Run S. V. Park	158,641	82,656.26	53,511.74	0
004522	Frying Pan Park	44,439	0.00	28,595.21	0
004528	Riverbend Park	9,360	5,600.00	3,760.00	0
004534	Park Contingency		0.00	793,231.80	0
004538	Park Easement Admin.	1,512,778	54,353.25	453,193.10	0
004558	Park Collections	46,973	2,627.98	1,966.00	0
004564	History Special Events	8,000	0.00	2,994.65	0
004567	Stratton Woods	1,036,803	504,501.58	437,777.02	0
004584	Nottoway Park	57,969	0.00	3,040.00	0
004592	Sully Plantation		5,833.00	270,580.36	0
004595	Mason District Park		193,515.75	99,851.43	0
004596	Wakefield	1,863,325	49,906.00	4,800.00	0
004626	Stuart Ridge/Sugarland Run Park	24,886	0.00	14,896.00	0
004638	Lake Braddock School Park	12,000	0.00	12,000.00	0
004748	Gen. Park Improvements		208,938.52	669,932.46	0
004749	Site Information Management	2,442,000	0.00	485,262.05	0
004750	Park Proffers	5,367,585	426,919.48	2,935,462.58	0
004751	Park Rental Bldg. Maint.	1,072,081	90,446.28	360,842.87	0
004755	Union Mills Civil War Site	24,500	0.00	3,291.00	0
004758	Archaeology Proffers	125,732	12,177.22	69,647.97	0
004759	Stewardship Publications	39,864	0.00	34,757.78	0
004760	Stewardship Exhibits	13,325	0.00	12,466.81	0
004761	Lawrence Trust	194,714	35,531.48	47,983.16	0
004762	Golf Improvements	2,662,740	14,977.00	11,569.82	0
004763	Grants	564,859	9,267.32	300,620.76	0
004764	Mt. Air	46,701	3,066.91	4,942.92	0
004768	Ash Grove	14,439	2,173.55	0.00	0
004769	Mastenbrook Volunteer Grant Program	244,785	82,193.68	103,667.23	0
004771	Historic Huntley	415,374	0.00	399,482.83	0
004774	Gabrielson Gardens	2,000	0.00	2,000.00	0
004775	Open Space Preservation Contributions	346,177	150,000.00	196,177.00	0
004778	Land Acquisition Support	156,420	0.00	141,762.47	0
004780	Lake Fairfax Train Replacement	10,500	0.00	10,500.00	0
004781	Needs Assessment - Rec. Facilities	165,000	24,134.28	0.00	0
004782	CLEMYJONTRI	457,085	17.00	457,068.00	0
004783	Linway Terrace	5,000	0.00	5,000.00	0
004785	Providence Area Park Improvements	83,050	0.00	60,000.00	0
004787	McLean Central Park	12,000	6,705.00	5,295.00	0
004788	West County Recenter	435,000	0.00	435,000.00	0
004791	Popes Head Estate	5,055	0.00	5,055.00	0
004792	Hooes Road Park	435,000	267,071.00	167,929.00	0
004793	Great Falls Nike Community Park	51,780	42,992.61	8,787.39	0
004794	Oak Marr RECenter Improvements	46,000	46,000.00	0.00	0
004795	Pohick Stream Valley (Hidden Pond)	100,000	0.00	100,000.00	0
004796	South Run S.V. - Mt. Vernon	17,875	0.00	17,875.00	0
004797	Arrowhead Park	158,000	0.00	158,000.00	0
004798	Oak Hill		25,656.10	0.00	0
<b>Total</b>		<b>\$20,689,196</b>	<b>\$2,411,559.70</b>	<b>\$9,537,417.56</b>	<b>\$0</b>

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004146 Fox Mill Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$11,945.00	\$0.00	\$0.00	\$11,945.00	\$0	\$0
Total		\$11,945.00	\$0.00	\$0.00	\$11,945.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2801 Fox Mill Road, Herndon	36-1	XX02	Hunter Mill

Project 004146: This project provides for improvements to the existing park facilities and preservation of ecological resources within the park site. These funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for the widening of Fox Mill Road.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	11,945
Total	\$11,945

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	June 1991
Design Completion	October 1993
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004349 South Run Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$28,781.60	\$28,781.60	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	18.13	18.13	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	15,149.45	9,587.50	5,561.95	0.00	0	0
976	Outside Construction - Improvements	121,018.82	78,729.52	0.00	42,289.30	0	0
978	Non-Building Equipment	14,798.00	6,750.00	8,048.00	0.00	0	0
Total		\$179,766.00	\$123,866.75	\$13,609.95	\$42,289.30	\$0	\$0

Location	Tax Map Reference	Location Code	District
7550 Reservation Drive, Springfield	88-3	XX08	Springfield
Project 004349: This project provides for improvements at South Run Park as needed, including supplemental funding for lighting of a 60-foot diamond field. Funds were received from AT&T Wireless for a telecommunications license agreement.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	179,766
Total	\$179,766

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004380 Beulah Road Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$0	\$0
Total		\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7119 Beulah Street, Alexandria	91-3	XX04	Lee

Project 004380: This project provides for improvements at Beulah Park as needed. Funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for the widening of Beulah Street.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	7,670
Total	\$7,670

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority  
Fund: 371 Park Capital Improvement Fund  
Project: 004391 Greenbriar Park

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$40,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
4601 Stringfellow Road, Chantilly	45-3	XX12	Sully
Project 004391: This project provides for field improvements at Greenbriar Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	Continuing
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2005

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004493 Robert E. Lee Recreation Center**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$0.00	\$0.00	\$500.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	179.00	0.00	0.00	0	0
965	County Construction - Building	0.00	53,777.28	0.00	3,209.20	0	0
966	Outside Construction - Building	0.00	33,694.20	45,540.00	0.00	0	0
970	Non-Capital Improvements	0.00	42,738.72	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	31.60	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	6,514.00	4,648.50	0.00	0	0
975	County Construction - Improvements	0.00	176.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	194,741.05	0.00	41,727.65	0	0
978	Non-Building Equipment	0.00	32,143.80	0.00	0.00	0	0
Total		\$0.00	\$363,995.65	\$50,688.50	\$44,936.85	\$0	\$0

Location	Tax Map Reference	Location Code	District
6601 Telegraph Road	92-1	XX04	Lee
Project 004493: This project provides for roof repairs at the Robert E. Lee Recreation Center. In addition, funds were received from Hilltop Sand and Gravel, Inc., for improvements at the park to include volleyball courts, drinking fountains, community room improvements, electronic message sign board, entrance door, seating lounge furniture, a tot-lot playground and trail modifications.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	Continuing
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	July 1994
Construction Completion	June 2006

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004503 Cub Run S. V. Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
972	Inspection & Plan Review - Improvements	\$10,377.45	\$3,075.00	\$7,302.45	\$0.00	\$0	\$0
976	Outside Construction - Improvements	148,263.55	19,398.00	75,353.81	53,511.74	0	0
Total		\$158,641.00	\$22,473.00	\$82,656.26	\$53,511.74	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cub Run Stream Valley	53-2	XX12	Sully
Project 004503: This project will provide for trail improvements within the Cub Run watershed. Funds were received through easement fees from the Fairfax County Water Authority and a telecommunications license agreement.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	158,641
Total	\$158,641

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined



## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004522 Frying Pan Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$20,439.00	\$15,843.79	\$0.00	\$4,595.21	\$0	\$0
976	Outside Construction - Improvements	24,000.00	0.00	0.00	24,000.00	0	0
Total		\$44,439.00	\$15,843.79	\$0.00	\$28,595.21	\$0	\$0

Location	Tax Map Reference	Location Code	District
2717 West Ox Road	25-1	XX02	Hunter Mill
Project 004522: This project will provide for the renovation of the Middleton barn at Frying Pan Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	44,439
Total	\$44,439

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2006

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004528 Riverbend Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
969	Miscellaneous	\$0.00	\$0.00	\$5,600.00	(\$5,600.00)	\$0	\$0
976	Outside Construction - Improvements	9,360.00	0.00	0.00	9,360.00	0	0
Total		\$9,360.00	\$0.00	\$5,600.00	\$3,760.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8700 Potomac Hills Street, Great Falls	8-2	XX03	Dranesville
Project 004528: This project provides funding for improvements at Riverbend Park. Funds were received from a donation from the Chesapeake Greenway.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	9,360
Total	\$9,360

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004534 Park Contingency**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	0.00	28,911.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	0.00	11,892.00	0.00	0.00	0	0
966	Outside Construction - Building	0.00	103,762.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	18,372.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	53,895.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	44,891.00	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	167,744.00	0.00	793,220.80	0	0
978	Non-Building Equipment	0.00	83,121.00	0.00	11.00	0	0
Total		\$0.00	\$513,848.00	\$0.00	\$793,231.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 004534: This project provides a contingency funding source to supplement administrative costs in the County Park System that were either unanticipated or affected by inflationary costs.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	Continuing
Total	Continuing

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004538 Park Easement Admin.**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$10.00	\$10.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	11,070.95	11,070.95	0.00	0.00	0	0
966	Outside Construction - Building	565.00	565.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	108.30	108.30	0.00	0.00	0	0
971	County Design Engineering - Improvements	151,565.00	151,565.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	1,243,137.75	790,850.50	54,353.25	397,934.00	0	0
973	County Engineering Construction & Survey - Improvements	7.00	7.00	0.00	0.00	0	0
976	Outside Construction - Improvements	99,710.10	44,451.00	0.00	55,259.10	0	0
977	Utilities Fees/Payments	5,560.00	5,560.00	0.00	0.00	0	0
978	Non-Building Equipment	1,044.00	1,044.00	0.00	0.00	0	0
Total		\$1,512,778.10	\$1,005,231.75	\$54,353.25	\$453,193.10	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	XX09	Countywide
Project 004538: This project provides assistance in funding administrative costs entailed in the processing, inspection and granting of easements requested on park property. Funds are derived from fees and charges as established by the FCPA easement policy.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,512,778
Total	\$1,512,778

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004558 Park Collections**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
969	Miscellaneous	\$54.49	\$0.00	\$54.49	\$0.00	\$0	\$0
970	Non-Capital Improvements	2,191.13	2,191.13	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	8,630.00	8,630.00	0.00	0.00	0	0
976	Outside Construction - Improvements	6,085.00	6,085.00	0.00	0.00	0	0
978	Non-Building Equipment	30,012.38	25,472.89	2,573.49	1,966.00	0	0
Total		\$46,973.00	\$42,379.02	\$2,627.98	\$1,966.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	Countywide	XX09	Countywide
Project 004558: This project provides for the collection activities of the Resource Management Division.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	46,973
Total	\$46,973

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004564 History Special Events**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$329.70	\$329.70	\$0.00	\$0.00	\$0	\$0
975	County Construction - Improvements	3,116.65	3,116.65	0.00	0.00	0	0
978	Non-Building Equipment	4,553.65	1,559.00	0.00	2,994.65	0	0
Total		\$8,000.00	\$5,005.35	\$0.00	\$2,994.65	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004564: This project provides for the production of resource materials at County historic properties. Funds were received from a grant for a lecture series relating to research at Sully Historic Site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	8,000
Total	\$8,000

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004567 Stratton Woods**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
651	Capitalized Equipment > \$5000	\$126.00	\$126.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	50,000.00	50,000.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	504,089.98	36.40	504,053.58	0.00	0	0
972	Inspection & Plan Review - Improvements	448.00	0.00	448.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	10,650.00	10,650.00	0.00	0.00	0	0
976	Outside Construction - Improvements	441,620.02	3,843.00	0.00	437,777.02	0	0
978	Non-Building Equipment	29,869.00	29,869.00	0.00	0.00	0	0
Total		\$1,036,803.00	\$94,524.40	\$504,501.58	\$437,777.02	\$0	\$0

Location	Tax Map Reference	Location Code	District
Fox Mill Road, Reston	25-2	XX02	Hunter Mill
Project 004567: This project provides for the design and construction of community park facilities at the site. Funds were received from a lease agreement for a transmitting tower that was located on the site prior to acquisition of the parkland.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,036,803
Total	\$1,036,803

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	March 2003
Construction Completion	June 2005

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004584 Nottoway Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$3,613.00	\$3,613.00	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	21,890.00	21,890.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	72.00	72.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	468.00	468.00	0.00	0.00	0	0
976	Outside Construction - Improvements	31,926.00	28,886.00	0.00	3,040.00	0	0
Total		\$57,969.00	\$54,929.00	\$0.00	\$3,040.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
9537 Courthouse Road	48-1	XX07	Providence
Project 004584: This project provides for the improvement of structural conditions at Hunter House, a historic building located at Nottoway Park. Repair work includes: demolition of an existing retaining wall, excavation of the perimeter around the retaining wall and footings, installation of a drainpipe, repair of the interior stair landing area and exterior steps to the basement and the reconstruction of the retaining wall. Additional funding will provide for ball field improvements at the park site. This project is complete. The remaining balance will be used for the final closeout of park improvements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	57,969
Total	\$57,969

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004



## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004592 Sully Plantation**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
964	Outside Architectural & Engineering - Building	\$0.00	\$15,549.37	\$0.00	\$0.00	\$0	\$0
965	County Construction - Building	0.00	28.35	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	0.00	18,394.00	0.00	0.00	0	0
969	Miscellaneous	0.00	34.30	0.00	0.00	0	0
970	Non-Capital Improvements	0.00	5,891.39	5,833.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	12,912.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	144.33	0.00	0.00	0	0
975	County Construction - Improvements	0.00	35,085.16	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	43,089.97	0.00	222,480.36	0	0
977	Utilities Fees/Payments	0.00	107,903.44	0.00	48,100.00	0	0
978	Non-Building Equipment	0.00	10,543.33	0.00	0.00	0	0
Total		\$0.00	\$249,575.64	\$5,833.00	\$270,580.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
3601 Sully Road, Chantilly	34-2	XX12	Sully
Project 004592: This project provides for the restoration of the brick slave quarters at Sully Historic Site, installation of a water line and fire suppression system and an irrigation system for the gardens. Funds were received from the Sully Foundation.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	Continuing
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004595 Mason District Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
962	Inspection & Plan Review - Building	\$0.00	\$0.00	\$24.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	0.00	16,000.00	0.00	0	0
965	County Construction - Building	0.00	6,743.35	0.00	0.00	0	0
970	Non-Capital Improvements	0.00	2,179.53	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	19.11	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	11,722.50	25,506.75	0.00	0	0
975	County Construction - Improvements	0.00	5,917.19	0.00	0.00	0	0
976	Outside Construction - Improvements	0.00	23,801.14	151,985.00	99,851.43	0	0
977	Utilities Fees/Payments	0.00	120.00	0.00	0.00	0	0
Total		\$0.00	\$50,502.82	\$193,515.75	\$99,851.43	\$0	\$0

	Tax Map Reference	Location Code	District
Columbia Pike, Annandale, VA	60-4	XX05	Mason
Project 004595: This project provides for improvements to Mason District Park, including renovation of the amphitheater, Mason District Pond and other site improvements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	Continuing
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2006

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004596 Wakefield**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0	\$0
962	Inspection & Plan Review - Building	191.00	191.00	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	21,716.00	21,716.00	0.00	0.00	0	0
966	Outside Construction - Building	2,713.00	2,713.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	696.00	696.00	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	16,164.00	16,164.00	0.00	0.00	0	0
976	Outside Construction - Improvements	1,801,514.00	1,746,808.00	49,906.00	4,800.00	0	0
977	Utilities Fees/Payments	5,331.00	5,331.00	0.00	0.00	0	0
Total		\$1,863,325.00	\$1,808,619.00	\$49,906.00	\$4,800.00	\$0	\$0

	Tax Map Reference	Location Code	District
8100 Braddock Road, Annandale	70-4	XX01	Braddock
Project 004596: This project provides for improvements at Wakefield Park, including improvements to the skate park, located within Wakefield Park. Funds were received from a telecommunications license agreement.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,863,325
Total	\$1,863,325

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	June 2003
Construction Completion	June 2006

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004626 Stuart Ridge/Sugarland Run Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,896.00	\$0.00	\$0.00	\$14,896.00	\$0	\$0
976	Outside Construction - Improvements	9,990.00	9,990.00	0.00	0.00	0	0
Total		\$24,886.00	\$9,990.00	\$0.00	\$14,896.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Dranesville Road Area	11-3	XX03	Dranesville
Project 004626: This project provides for improvements to the Sugarland Run Stream Valley area as needed. Funds were received from the Virginia Department of Transportation due to the dedication of a right-of-way for widening Dranesville Road.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	24,886
Total	\$24,886

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2004

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004638 Lake Braddock School Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0	\$0
Total		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0	\$0

	Tax Map Reference	Location Code	District
9332 Lake Braddock Drive, Burke	69-3	XX01	Braddock
Project 004638: This project provides for soccer field improvements at Lake Braddock School site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	12,000
Total	\$12,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004748 Gen. Park Improvements**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$0.00	\$99.88	\$21.42	(\$21.42)	\$0	\$0
962	Inspection & Plan Review - Building	0.00	40,219.35	5,418.00	(5,418.00)	0	0
964	Outside Architectural & Engineering - Building	0.00	178,950.94	2,134.49	(693.28)	0	0
965	County Construction - Building	0.00	698,238.59	0.00	0.00	0	0
966	Outside Construction - Building	0.00	3,557,247.79	73,483.00	(67,223.00)	0	0
970	Non-Capital Improvements	0.00	165,294.60	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.00	138,518.32	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	385,197.57	39,411.70	(38,672.20)	0	0
973	County Engineering Construction & Survey - Improvements	0.00	407,093.07	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	237,824.96	2,716.56	1,811.25	0	0
975	County Construction - Improvements	0.00	1,200.00	327.60	(327.60)	0	0
976	Outside Construction - Improvements	0.00	3,261,776.08	85,425.75	780,476.71	0	0
977	Utilities Fees/Payments	0.00	28,940.35	0.00	0.00	0	0
978	Non-Building Equipment	0.00	387,437.52	0.00	0.00	0	0
Total		\$0.00	\$9,488,039.02	\$208,938.52	\$669,932.46	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004748: This project provides for the repair of major park facilities in need of substantial renovation in order to provide a safe environment for active recreation within the County. Current repair work will be concentrated on the indoor recreation centers and golf courses operated and maintained by the Park Authority.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	Continuing
Total	Continuing

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004749 Site Information Management**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$108,828.00	\$108,828.00	\$0.00	\$0.00	\$0	\$0
972	Inspection & Plan Review - Improvements	1,135.00	1,135.00	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	25,000.00	25,000.00	0.00	0.00	0	0
976	Outside Construction - Improvements	222,000.00	0.00	0.00	222,000.00	0	0
978	Non-Building Equipment	2,085,037.00	1,821,774.95	0.00	263,262.05	0	0
Total		\$2,442,000.00	\$1,956,737.95	\$0.00	\$485,262.05	\$0	\$0

Location	Tax Map Reference	Location Code	District
Site Information Management	Countywide	XX09	Countywide
Project 004749: This project provides for the development of an information and management system for Park Services. This system will standardize data collection techniques and create linkages between sites for improved sharing of information and decision making by operations management. The system will also automate work processes so the Park Authority can better collect, retrieve, manage and use information about class and program registration, finances and customer service.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	2,442,000
Total	\$2,442,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	March 1991
Design Completion	September 1993
Construction Contract Award	N/A
Construction Completion	N/A



## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004750 Park Proffers**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$25.08	\$25.08	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	50,124.13	50,124.13	(97.17)	97.17	0	0
966	Outside Construction - Building	346,563.27	346,563.27	5,498.84	(5,498.84)	0	0
967	Utilities Fees/Payments - Building	1,000.00	1,000.00	0.00	0.00	0	0
969	Miscellaneous	64.08	64.08	0.00	0.00	0	0
970	Non-Capital Improvements	925.00	925.00	0.00	0.00	0	0
971	County Design Engineering - Improvements	394.00	394.00	179,248.48	(179,248.48)	0	0
972	Inspection & Plan Review - Improvements	112,832.80	112,832.80	47,703.90	(47,703.90)	0	0
973	County Engineering Construction & Survey - Improvements	1,126.84	1,126.84	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	220,685.37	176,539.17	24,591.11	19,555.09	0	0
975	County Construction - Improvements	54,793.31	54,793.31	0.00	0.00	0	0
976	Outside Construction - Improvements	4,418,933.20	1,100,697.34	158,742.14	3,159,493.72	0	0
977	Utilities Fees/Payments	98,471.56	98,471.56	3,632.18	(3,632.18)	0	0
978	Non-Building Equipment	61,646.36	61,646.36	7,600.00	(7,600.00)	0	0
Total		\$5,367,585.00	\$2,005,202.94	\$426,919.48	\$2,935,462.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
Park Proffers	N/A	XX09	Countywide
Project 004750: Funds are proffered to the Park Authority by private land developers for the establishment of park facilities at various park sites adjoining their developments. These funds will be expended in conjunction with other park projects either underway or scheduled to begin as part of the Park Authority's bond construction development.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	5,367,585
Total	\$5,367,585

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004751 Park Rental Bldg. Maint.**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$85,550.89	\$85,550.89	\$0.00	\$0.00	\$0	\$0
961	County Design Engineering - Building	65.94	65.94	0.00	0.00	0	0
962	Inspection & Plan Review - Building	177.00	177.00	0.00	0.00	0	0
965	County Construction - Building	241,859.31	161,026.31	2,643.35	78,189.65	0	0
966	Outside Construction - Building	130,777.84	28,015.00	11,948.00	90,814.84	0	0
970	Non-Capital Improvements	1,602.08	1,602.08	0.00	0.00	0	0
971	County Design Engineering - Improvements	9,709.22	9,692.94	16.28	0.00	0	0
972	Inspection & Plan Review - Improvements	391,689.65	315,851.00	75,838.65	0.00	0	0
976	Outside Construction - Improvements	208,868.07	17,029.69	0.00	191,838.38	0	0
978	Non-Building Equipment	1,781.00	1,781.00	0.00	0.00	0	0
Total		\$1,072,081.00	\$620,791.85	\$90,446.28	\$360,842.87	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004751: This project provides for capital repairs and maintenance for Park Authority rental units in accordance with FCPA rental housing policies.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	1,072,081
Total	\$1,072,081

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004755 Union Mills Civil War Site**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
974	Outside Architectural & Engineering - Improvements	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	22,816.00	19,525.00	0.00	3,291.00	0	0
978	Non-Building Equipment	684.00	684.00	0.00	0.00	0	0
Total		\$24,500.00	\$21,209.00	\$0.00	\$3,291.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Union Mills Road, Clifton	74-2	XX08	Springfield
Project 004755: This project provides for the construction and installation of two six-foot black vinyl chain link fence enclosures on open space parcels of the Balmoral development. These enclosures will protect the nationally and publicly significant Civil War forts and associated structures from relic hunters, vandalism, uncontrolled access and construction activities.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	24,500
Total	\$24,500

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	November 1995
Construction Completion	June 2005

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004758 Archaeology Proffers**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
965	County Construction - Building	\$111.33	\$111.33	\$0.00	\$0.00	\$0	\$0
970	Non-Capital Improvements	716.21	716.21	0.00	0.00	0	0
971	County Design Engineering - Improvements	518.40	518.40	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	38,640.56	30,789.35	7,851.21	0.00	0	0
974	Outside Architectural & Engineering - Improvements	61,147.97	6,500.00	0.00	54,647.97	0	0
975	County Construction - Improvements	210.00	210.00	0.00	0.00	0	0
976	Outside Construction - Improvements	19,582.87	4,582.87	0.00	15,000.00	0	0
978	Non-Building Equipment	4,804.66	478.65	4,326.01	0.00	0	0
Total		\$125,732.00	\$43,906.81	\$12,177.22	\$69,647.97	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004758: This project provides for archaeological survey work associated with development of land in the County. These surveys are funded from proffers in conjunction with required archaeological work.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	125,732
Total	\$125,732

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004759 Stewardship Publications**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
969	Miscellaneous	\$4,186.92	\$4,186.92	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	4,470.00	0.00	0.00	4,470.00	0	0
978	Non-Building Equipment	31,207.08	919.30	0.00	30,287.78	0	0
Total		\$39,864.00	\$5,106.22	\$0.00	\$34,757.78	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004759: This project provides for historic publications and public education associated with cultural resource management as part of the Fairfax County Park Authority.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Program Fees	39,864
Total	\$39,864

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004760 Stewardship Exhibits**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$201.03	\$201.03	\$0.00	\$0.00	\$0	\$0
978	Non-Building Equipment	13,123.97	657.16	0.00	12,466.81	0	0
Total		\$13,325.00	\$858.19	\$0.00	\$12,466.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004760: This project provides for exhibits associated with the history of Fairfax County located at the Government Center and various County district offices.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	13,325
Total	\$13,325

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004761 Lawrence Trust**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
965	County Construction - Building	\$109.17	\$109.17	\$0.00	\$0.00	\$0	\$0
966	Outside Construction - Building	39,356.51	19,619.25	0.00	19,737.26	0	0
970	Non-Capital Improvements	69.82	69.82	0.00	0.00	0	0
976	Outside Construction - Improvements	133,930.92	72,205.46	33,479.56	28,245.90	0	0
978	Non-Building Equipment	21,248.00	19,196.08	2,051.92	0.00	0	0
Total		\$194,714.42	\$111,199.78	\$35,531.48	\$47,983.16	\$0	\$0

Location	Tax Map Reference	Location Code	District
5040 Walney Road, Chantilly	54-2	XX12	Sully
Project 004761: This project provides for improvements to the Ellanor C. Lawrence Park as part of the trust funds received for the site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	194,714
Total	\$194,714



## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004762 Golf Improvements**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$74.74	\$74.74	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	0.00	0.00	11,497.00	(11,497.00)	0	0
966	Outside Construction - Building	1,880,135.92	1,867,991.10	0.00	12,144.82	0	0
972	Inspection & Plan Review - Improvements	48,285.00	48,285.00	3,480.00	(3,480.00)	0	0
974	Outside Architectural & Engineering - Improvements	15,246.80	844.80	0.00	14,402.00	0	0
975	County Construction - Improvements	12,303.70	12,303.70	0.00	0.00	0	0
976	Outside Construction - Improvements	705,724.82	705,724.82	0.00	0.00	0	0
977	Utilities Fees/Payments	969.02	969.02	0.00	0.00	0	0
Total		\$2,662,740.00	\$2,636,193.18	\$14,977.00	\$11,569.82	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004762: This project provided supplemental funding to support Project 004753, Golf Course Development, to complete the construction of an 18-hole addition, new clubhouse, and renovation of selected existing holes at Twin Lakes Golf Course. It also provided supplemental funding to complete the construction of a driving range, clubhouse, par 3 golf course and miniature golf at Oak Marr Park. This project is complete. The remaining balance will be used to pay final golf improvement costs.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Fund 170, Park Revenue	2,662,740
Other:	0
Total	\$2,662,740

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	August 1997
Construction Completion	June 2000

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004763 Grants**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
220	Exempt L/T Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
964	Outside Architectural & Engineering - Building	1,600.00	1,600.00	0.00	0.00	0	0
970	Non-Capital Improvements	38,202.33	29,548.00	9,267.32	(612.99)	0	0
971	County Design Engineering - Improvements	32.16	32.16	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	5,578.25	5,578.25	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	5,417.44	5,417.44	0.00	0.00	0	0
976	Outside Construction - Improvements	456,176.91	154,943.16	0.00	301,233.75	0	0
978	Non-Building Equipment	57,851.91	57,851.91	0.00	0.00	0	0
Total		\$564,859.00	\$254,970.92	\$9,267.32	\$300,620.76	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide

Project 004763: This project provides for a variety of activities and improvements, including the Foundation for the Humanities, summer camps and trail improvements in the Accotink Stream Valley. Funding is available through grants from various State and private organizations.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants	564,859
Total	\$564,859

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004764 Mt. Air**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$4,942.92	\$0.00	\$0.00	\$4,942.92	\$0	\$0
972	Inspection & Plan Review - Improvements	24,265.57	21,198.66	3,066.91	0.00	0	0
976	Outside Construction - Improvements	16,077.51	16,077.51	0.00	0.00	0	0
978	Non-Building Equipment	1,415.00	1,415.00	0.00	0.00	0	0
Total		\$46,701.00	\$38,691.17	\$3,066.91	\$4,942.92	\$0	\$0

Location	Tax Map Reference	Location Code	District
8600 Accotink Road	99-4	XX06	Mt. Vernon
Project 004764: This project provides for the stabilization and evaluation of the Mt. Air Historic Site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	46,701
Total	\$46,701

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2006

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**

**Fund: 371 Park Capital Improvement Fund**

**Project: 004769 Mastenbrook Volunteer Grant Program**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
965	County Construction - Building	\$15,758.36	\$15,758.36	\$8,144.57	(\$8,144.57)	\$0	\$0
970	Non-Capital Improvements	2,237.05	2,237.05	0.00	0.00	0	0
972	Inspection & Plan Review - Improvements	0.00	0.00	2,283.75	(2,283.75)	0	0
976	Outside Construction - Improvements	226,789.11	40,928.20	71,765.36	114,095.55	0	0
Total		\$244,784.52	\$58,923.61	\$82,193.68	\$103,667.23	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004769: This project provides for park site improvements based on receipt of funds from matching grants in conjunction with the Park Authority Mastenbrook Volunteer Matching Funds Grant Program.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	244,785
Total	\$244,785

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004771 Historic Huntley**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$67.85	\$67.85	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	415,306.15	15,823.32	0.00	399,482.83	0	0
Total		\$415,374.00	\$15,891.17	\$0.00	\$399,482.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
6918 Harrison Lane	92-2	XX04	Lee
Project 004771: This project provides for park site improvements and building renovations to the manor house and other buildings at the Huntley Historic Site. Funding is based on receipt of proffer funds.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	415,374
Total	\$415,374

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004774 Gabrielson Gardens**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0	\$0
Total		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
2514 Leeds Drive, Oakton	37-1	XX12	Sully
Project 004774: This project is the result of funds received to compensate the Park Authority for land required to be dedicated for public street purposes. Funds will be utilized for improvements at Gabrielson Gardens.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	2,000
Total	\$2,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**

**Fund: 371 Park Capital Improvement Fund**

**Project: 004775 Open Space Preservation Contributions**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	\$0	\$0
976	Outside Construction - Improvements	346,177.00	0.00	0.00	346,177.00	0	0
Total		\$346,177.00	\$0.00	\$150,000.00	\$196,177.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004775: This project was created at the direction of the Board of Supervisors to establish a land preservation fund. The Park Authority is the agency entrusted with development, administration and implementation of the land preservation fund under guidelines established by the Board. Funding for this project is the result of donations received from private individuals and organizations.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	346,177
Total	\$346,177

Completion Schedule	
Land Acquisition	Ongoing
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004778 Land Acquisition Support**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$14,657.53	\$14,657.53	\$0.00	\$0.00	\$0	\$0
976	Outside Construction - Improvements	141,762.47	0.00	0.00	141,762.47	0	0
Total		\$156,420.00	\$14,657.53	\$0.00	\$141,762.47	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004778: This project was established to utilize funds received in support of land acquisition activities Countywide.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	156,420
Total	\$156,420

Completion Schedule	
Land Acquisition	Ongoing
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	N/A



Project Detail Sheet

Fund Type: P37 Capital Projects - Park Authority  
Fund: 371 Park Capital Improvement Fund  
Project: 004780 Lake Fairfax Train Replacement

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0	\$0
Total		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1400 Lake Fairfax Drive	18-1	XX02	Hunter Mill
Project 004780: This project provides partial funding for the replacement of the train at Lake Fairfax Park from the receipt of a donation.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	10,500
Total	\$10,500

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004782 CLEMYJONTRI**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
970	Non-Capital Improvements	\$0.00	\$0.00	\$17.00	(\$17.00)	\$0	\$0
976	Outside Construction - Improvements	457,085.00	0.00	0.00	457,085.00	0	0
Total		\$457,085.00	\$0.00	\$17.00	\$457,068.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6319 Georgetown Pike	13-1	XX03	Dranesville
Project 004782: This project provides partial funding for the development of a handicapped-accessible playground for County residents at the park site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	457,085
Total	\$457,085

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004783 Linway Terrace**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0
Total		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
6246 Linway Terrace, McLean	31-3	XX03	Dranesville
Project 004783: This project provides for the receipt of funds for right-of-way entry fees for improvements at Linway Terrace Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	5,000
Total	\$5,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**

**Fund: 371 Park Capital Improvement Fund**

**Project: 004785 Providence Area Park Improvements**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$83,050.00	\$23,050.00	\$0.00	\$60,000.00	\$0	\$0
Total		\$83,050.00	\$23,050.00	\$0.00	\$60,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Providence Supervisor District	N/A	XX07	Providence
Project 004785: This project provides funding for Providence Area Park Improvements.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	83,050
Total	\$83,050

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	Continuing

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004787 McLean Central Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$12,000.00	\$0.00	\$6,705.00	\$5,295.00	\$0	\$0
Total		\$12,000.00	\$0.00	\$6,705.00	\$5,295.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1468 Dolley Madison Boulevard, McLean	30-2	XX03	Dranesville
Project 004787: This project provides supplemental funding for improvements at McLean Community Park.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	12,000
Total	\$12,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	June 2005

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004788 West County Recenter**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0	\$0
Total		\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stonecroft Boulevard, Chantilly	43-2	XX12	Sully

Project 004788: This project provides supplemental funding for the construction of the Cub Run Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, leisure pool, whirlpool/spa, weight training and fitness areas, multipurpose rooms and administrative and service areas.

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	435,000
Total	\$435,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	May 2000
Design Completion	December 2002
Construction Contract Award	January 2003
Construction Completion	January 2005

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004791 Popes Head Estate**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$5,055.00	\$0.00	\$0.00	\$5,055.00	\$0	\$0
Total		\$5,055.00	\$0.00	\$0.00	\$5,055.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
First Road, Clifton	67-1	XX08	Springfield
Project 004791: This project provides funding for improvements at Popes Head Estate.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	5,055
Total	\$5,055

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004792 Hooes Road Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$435,000.00	\$0.00	\$267,071.00	\$167,929.00	\$0	\$0
Total		\$435,000.00	\$0.00	\$267,071.00	\$167,929.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
7233 Hooes Road, Springfield	90-3	XX04	Lee
Project 004792: This project provides funding to supplement the development of facilities at the Hooes Road park site, including three irrigated rectangular fields, one finished-grade 90-foot diamond field, backstop relocations, a stormwater management facility, landscaping and fencing. Funds were received from Springfield Youth Club and Springfield Babe Ruth League to assist in the development of these facilities and amenities.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	435,000
Total	\$435,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	April 2003
Construction Contract Award	July 2003
Construction Completion	January 2004



## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004793 Great Falls Nike Community Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$51,780.00	\$0.00	\$42,392.61	\$9,387.39	\$0	\$0
977	Utilities Fees/Payments	0.00	0.00	600.00	(600.00)	0	0
Total		\$51,780.00	\$0.00	\$42,992.61	\$8,787.39	\$0	\$0

Location	Tax Map Reference	Location Code	District
1089 Utterback Store Road, Great Falls	12-1	XX03	Dranesville
Project 004793: This project provides funding to supplement the development of facilities at the Great Falls Nike park site, including diamond and rectangular fields, a stormwater management facility and a parking area. Funds were received from Great Falls baseball and soccer groups to assist in the development of these improvements. This project is complete. The remaining balance will be used for final improvement payments at the site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	51,780
Total	\$51,780

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	April 2003
Construction Contract Award	July 2003
Construction Completion	December 2004

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**

**Fund: 371 Park Capital Improvement Fund**

**Project: 004795 Pohick Stream Valley (Hidden Pond)**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0
Total		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
8511 Greeley Blvd., Springfield	89-1	XX08	Springfield
Project 004795: This project provides funding for the stabilization of the stream valley at Hidden Pond. The project scope includes retrofitting the dry pond to control storm events, stabilizing the stream valley segment between the pond and the Hidden Pond Nature Center using bioengineering techniques, renovating the fore bay serving Hidden Pond and dredging the upstream area of the pond. This project is complete. The remaining balance will be used to complete the final streamline improvements at the site.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	100,000
Total	\$100,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	April 2004
Construction Contract Award	September 2004
Construction Completion	December 2004

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004796 South Run S.V. - Mt. Vernon**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$17,875.00	\$0.00	\$0.00	\$17,875.00	\$0	\$0
Total		\$17,875.00	\$0.00	\$0.00	\$17,875.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
South Run Stream Valley	98-3	XX06	Mount Vernon
Project 004796: This project provides funding for the stabilization of the South Run Stream Valley.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	17,875
Total	\$17,875

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	Continuing

## Project Detail Sheet

**Fund Type: P37 Capital Projects - Park Authority**  
**Fund: 371 Park Capital Improvement Fund**  
**Project: 004797 Arrowhead Park**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0	\$0
Total		\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
5200 Arrowhead Park Drive	55-1	XX12	Sully
Project 004797: This project provides funding to cover some of the costs for a field at Arrowhead Park to replace the West Ox practice field.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	0
Transfers from Other Funds	0
Other: Grants and Contributions	158,000
Total	\$158,000

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	N/A
Construction Completion	To Be Determined